

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 20.05.2026

| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| ADVANCED MICRO DEVICES   | 4,115              |
| ASML HLDG                | 3,395              |
| VISA A                   | 3,149              |
| INTEL CORP               | 3,036              |
| LAM RESEARCH CORP        | 2,072              |
| APPLIED MATERIALS        | 1,911              |
| HOME DEPOT               | 1,746              |
| NOVARTIS                 | 1,617              |
| TEXAS INSTRUMENTS        | 1,564              |
| PALO ALTO NETWORKS       | 1,126              |
| ANALOG DEVICES           | 1,101              |
| SAP                      | 1,051              |
| SEAGATE TECHNOLOGY       | 0,924              |
| MARVELL TECHNOLOGY       | 0,895              |
| UNION PACIFIC CORP       | 0,89               |
| WESTERN DIGITAL          | 0,887              |
| ARISTA NETWORKS          | 0,849              |
| WELLTOWER INC            | 0,847              |
| DEERE & CO               | 0,813              |
| SUMITOMO MITSUI FINL GRP | 0,766              |
| PROLOGIS                 | 0,759              |
| TOKYO ELECTRON           | 0,734              |
| S&P GLOBAL               | 0,73               |
| SHOPIFY A                | 0,725              |
| LOWE'S COS               | 0,7                |
| CAPITAL ONE FINANCIAL    | 0,672              |
| PROGRESSIVE CORP         | 0,671              |
| SOFTBANK GROUP CORP      | 0,665              |
| AIA GROUP                | 0,638              |

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| Security name           | Closing weight (%) |
|-------------------------|--------------------|
| ACCENTURE A             | 0,623              |
| MIZUHO FINANCIAL GROUP  | 0,618              |
| VERTEX PHARMACEUTICALS  | 0,617              |
| SERVICENOW              | 0,605              |
| INTUIT                  | 0,603              |
| ZURICH INSURANCE GROUP  | 0,602              |
| CANADIAN IMPERIAL BANK  | 0,6                |
| ADOBE                   | 0,599              |
| EQUINIX                 | 0,591              |
| INFINEON TECHNOLOGIES   | 0,582              |
| DBS GROUP HOLDINGS      | 0,576              |
| TRANE TECHNOLOGIES      | 0,566              |
| BANK NOVA SCOTIA        | 0,551              |
| SYNOPSYS                | 0,539              |
| CADENCE DESIGN SYSTEMS  | 0,539              |
| BANK NEW YORK MELLON    | 0,533              |
| CUMMINS                 | 0,522              |
| INTESA SANPAOLO         | 0,52               |
| TOKIO MARINE HOLDINGS   | 0,511              |
| AGNICO EAGLE MINES      | 0,505              |
| AUTOMATIC DATA PROCESS  | 0,504              |
| ING GROEP               | 0,498              |
| ELEVANCE HEALTH         | 0,497              |
| INTERCONTINENTAL EXCH   | 0,488              |
| AMERICAN TOWER CORP     | 0,486              |
| RECRUIT HOLDINGS CO     | 0,483              |
| US BANCORP              | 0,478              |
| PNC FINL SERVICES GROUP | 0,478              |
| FORTINET                | 0,464              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| ANHEUSER-BUSCH INBEV     | 0,462              |
| AXA                      | 0,443              |
| NXP SEMICONDUCTORS (US)  | 0,441              |
| CIENA CORP               | 0,441              |
| MUENCHENER RUECKVERSICH  | 0,416              |
| NOKIA CORP               | 0,408              |
| MOODY'S CORP             | 0,403              |
| TRAVELERS COS (THE)      | 0,387              |
| CRH (US)                 | 0,384              |
| BAKER HUGHES CO          | 0,372              |
| MOTOROLA SOLUTIONS       | 0,372              |
| DIGITAL REALTY TRUST     | 0,37               |
| COMFORT SYSTEMS USA      | 0,366              |
| ECOLAB                   | 0,358              |
| HONGKONG EXCH & CLEARING | 0,357              |
| PROSUS N                 | 0,35               |
| ESSILORLUXOTTICA         | 0,349              |
| OCBC BANK                | 0,348              |
| MACQUARIE GROUP          | 0,345              |
| RELX (GB)                | 0,343              |
| NATIONAL BANK OF CANADA  | 0,336              |
| UNITED RENTALS           | 0,336              |
| KEYSIGHT TECHNOLOGIES    | 0,332              |
| NORDEA BANK (FI)         | 0,328              |
| TARGA RESOURCES CORP     | 0,328              |
| ONEOK                    | 0,327              |
| WHEATON PRECIOUS METALS  | 0,326              |
| LONDON STOCK EXCHANGE    | 0,326              |
| HOYA CORP                | 0,319              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| GRAINGER (WW)            | 0,317              |
| DEUTSCHE BOERSE          | 0,317              |
| SOCIETE GENERALE         | 0,314              |
| CHENIERE ENERGY          | 0,296              |
| AUTODESK                 | 0,292              |
| CAIXABANK                | 0,285              |
| ROCKWELL AUTOMATION      | 0,277              |
| EDWARDS LIFESCIENCES     | 0,272              |
| SWISS RE                 | 0,27               |
| DSV                      | 0,27               |
| ELECTRONIC ARTS          | 0,27               |
| DIAGEO                   | 0,266              |
| LEGRAND                  | 0,26               |
| EXELON CORP              | 0,256              |
| HEWLETT PACKARD ENT CO   | 0,255              |
| IDEXX LABORATORIES       | 0,25               |
| FERGUSON ENTERPRISES     | 0,249              |
| LONZA GROUP              | 0,248              |
| STMICROELECTRONICS       | 0,246              |
| STATE STREET CORP        | 0,243              |
| FANUC                    | 0,243              |
| SANDVIK                  | 0,239              |
| NASDAQ                   | 0,232              |
| SOFTBANK CORP            | 0,231              |
| SUN LIFE FINANCIAL       | 0,228              |
| CROWN CASTLE             | 0,228              |
| CELESTICA                | 0,225              |
| ALNYLAM PHARMACEUTICALS  | 0,223              |
| RENESAS ELECTRONICS CORP | 0,221              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| PRUDENTIAL               | 0,221              |
| CBRE GROUP               | 0,22               |
| EMCOR GROUP              | 0,216              |
| HARTFORD INSURANCE GROUP | 0,215              |
| SSE                      | 0,214              |
| CBOE GLOBAL MARKETS      | 0,213              |
| ASSICURAZIONI GENERALI   | 0,21               |
| IRON MOUNTAIN            | 0,21               |
| KOMATSU                  | 0,209              |
| UNITED OVERSEAS BANK     | 0,208              |
| HUMANA                   | 0,207              |
| DAIICHI LIFE GROUP       | 0,207              |
| PRUDENTIAL FINANCIAL     | 0,204              |
| MS&AD INSURANCE GROUP    | 0,202              |
| INTACT FINANCIAL         | 0,201              |
| DISCO CORP               | 0,201              |
| ERSTE GROUP BANK         | 0,199              |
| ZOETIS A                 | 0,198              |
| ARCH CAPITAL GROUP       | 0,198              |
| UCB (GROUPE)             | 0,198              |
| SOMPO HOLDINGS           | 0,197              |
| DOLLARAMA                | 0,197              |
| KINROSS GOLD CORP        | 0,195              |
| CSL                      | 0,193              |
| NEC CORP                 | 0,191              |
| ALCON                    | 0,19               |
| WATERS CORP              | 0,19               |
| CHUGAI PHARMACEUTICAL CO | 0,189              |
| BANK HAPOLIM             | 0,188              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| KIMBERLY-CLARK CORP      | 0,183              |
| AGILENT TECHNOLOGIES     | 0,182              |
| TRANSURBAN GROUP         | 0,18               |
| STEEL DYNAMICS           | 0,179              |
| COMMERZBANK              | 0,179              |
| SUNBELT RENTALS HOLDINGS | 0,177              |
| VESTAS WIND SYSTEMS      | 0,175              |
| SWISS LIFE HOLDING       | 0,174              |
| PAYCHEX                  | 0,173              |
| AXON ENTERPRISE          | 0,169              |
| SKAND.ENSKILDA BANKEN A  | 0,168              |
| DAIICHI SANKYO CO        | 0,167              |
| ADIDAS                   | 0,166              |
| KBC GROUPE               | 0,166              |
| IQVIA HOLDINGS           | 0,165              |
| FAIR ISAAC CORP          | 0,165              |
| 3I GROUP                 | 0,164              |
| AJINOMOTO CO             | 0,163              |
| TWILIO A                 | 0,162              |
| RAYMOND JAMES FINANCIAL  | 0,161              |
| FORTIS                   | 0,159              |
| INGERSOLL-RAND           | 0,157              |
| AMADEUS IT GROUP A       | 0,156              |
| BIOGEN                   | 0,156              |
| DNB BANK                 | 0,156              |
| SIKA                     | 0,153              |
| WORKDAY A                | 0,152              |
| MONGODB A                | 0,151              |
| XYLEM                    | 0,149              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| ASTELLAS PHARMA          | 0,148              |
| UNIVERSAL MUSIC GROUP    | 0,146              |
| EVERSOURCE ENERGY        | 0,146              |
| AVIVA                    | 0,145              |
| VEEVA SYSTEMS A          | 0,145              |
| SAMPO A                  | 0,145              |
| QBE INSURANCE GROUP      | 0,144              |
| VERISIGN                 | 0,143              |
| WILLIS TOWERS WATSON     | 0,137              |
| AIB GROUP                | 0,137              |
| VERISK ANALYTICS A       | 0,134              |
| HEXAGON B                | 0,134              |
| IBIDEN CO                | 0,133              |
| NETAPP                   | 0,133              |
| PPG INDUSTRIES           | 0,132              |
| CHURCH & DWIGHT CO       | 0,13               |
| NN GROUP                 | 0,13               |
| PRINCIPAL FINANCIAL GRP  | 0,128              |
| NISOURCE (NEW)           | 0,127              |
| SWISSCOM                 | 0,127              |
| BE SEMICONDUCTOR IND     | 0,127              |
| BOC HONG KONG HOLDINGS   | 0,126              |
| METTLER TOLEDO INTL      | 0,125              |
| PRICE (T. ROWE) GROUP    | 0,125              |
| FUJI FILM HOLDINGS CO    | 0,125              |
| F5                       | 0,125              |
| SBA COMMUNICATIONS A     | 0,125              |
| WEST PHARMACEUTICAL SVCS | 0,124              |
| ULTA BEAUTY              | 0,124              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| HELVETIA BALOISE HOLDING | 0,124              |
| GEBERIT                  | 0,122              |
| WILLIAMS-SONOMA          | 0,122              |
| ROYALTY PHARMA A         | 0,122              |
| LABCORP HOLDINGS         | 0,121              |
| CH ROBINSON WORLDWIDE    | 0,121              |
| VERALTO CORP             | 0,121              |
| EXPEDITORS INTL OF WASH  | 0,12               |
| BPER BANCA               | 0,12               |
| SVENSKA HANDELSBK A      | 0,119              |
| VAT GROUP                | 0,117              |
| KONINKLIJKE KPN          | 0,117              |
| LEGAL & GENERAL GROUP    | 0,115              |
| FORTIVE                  | 0,113              |
| VONOVIA                  | 0,112              |
| TERUMO CORP              | 0,111              |
| BANCO SABADELL           | 0,11               |
| ASICS CORP               | 0,108              |
| BANK OF IRELAND GROUP    | 0,107              |
| NORTHERN STAR RESOURCES  | 0,106              |
| MERCK KGAA STAMM         | 0,104              |
| EPIROC A                 | 0,104              |
| ZSCALER                  | 0,102              |
| GENERAL MILLS            | 0,101              |
| JULIUS BAER GROUP        | 0,1                |
| PTC                      | 0,099              |
| BROADRIDGE FINANCIAL     | 0,098              |
| WOLTERS KLUWER           | 0,097              |
| TRACTOR SUPPLY CO        | 0,095              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| TERNA                    | 0,092              |
| GENMAB                   | 0,092              |
| ESSITY B                 | 0,092              |
| INCYTE CORP              | 0,091              |
| CELLNEX TELECOM          | 0,091              |
| RENTOKIL INITIAL         | 0,09               |
| SECOM CO                 | 0,09               |
| BRAMBLES                 | 0,09               |
| DASSAULT SYSTEMES        | 0,089              |
| UPM-KYMMENE              | 0,088              |
| IDEX CORP                | 0,088              |
| LENNOX INTERNATIONAL     | 0,088              |
| ASAHI GROUP HOLDINGS     | 0,087              |
| ORIENTAL LAND CO         | 0,086              |
| OKTA                     | 0,085              |
| SNAM                     | 0,084              |
| SINGAPORE EXCHANGE       | 0,083              |
| BALL CORP                | 0,082              |
| ATLASSIAN (US)           | 0,082              |
| SHIONOGI & CO            | 0,082              |
| DECKERS OUTDOOR CORP     | 0,081              |
| NEW INFORMA              | 0,08               |
| KERRY GROUP A            | 0,08               |
| NESTE CORPORATION        | 0,079              |
| SUMITOMO METAL MINING CO | 0,079              |
| UNIBAIL-RODAMCO-WE       | 0,078              |
| MONCLER SPA              | 0,078              |
| TYLER TECHNOLOGIES       | 0,077              |
| DSM FIRMENICH            | 0,077              |

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| Security name          | Closing weight (%) |
|------------------------|--------------------|
| DAIFUKU CO             | 0,077              |
| ASAHI KASEI CORP       | 0,077              |
| SUNCORP GROUP          | 0,077              |
| KIRIN HOLDINGS CO      | 0,076              |
| ORSTED                 | 0,076              |
| SWISS PRIME SITE       | 0,076              |
| BAWAG GROUP            | 0,075              |
| GENUINE PARTS CO       | 0,075              |
| EURONEXT               | 0,075              |
| OBAYASHI CORP          | 0,074              |
| SONOVA HOLDING         | 0,074              |
| POSTE ITALIANE         | 0,074              |
| TELIA CO               | 0,072              |
| NITTO DENKO CORP       | 0,072              |
| CGI A                  | 0,071              |
| SEKISUI HOUSE          | 0,071              |
| STRAUMANN HOLDING      | 0,071              |
| COMPUTERSHARE          | 0,07               |
| CARLSBERG B            | 0,07               |
| GRACO                  | 0,07               |
| DAIWA SECURITIES GROUP | 0,07               |
| BEST BUY CO            | 0,069              |
| PENTAIR PLC            | 0,069              |
| HENKEL VORZUG          | 0,069              |
| MIZRAHI TEFAHOT BANK   | 0,069              |
| EQUITABLE HOLDINGS     | 0,069              |
| ADMIRAL GROUP          | 0,068              |
| SEGRO                  | 0,068              |
| KEYERA                 | 0,068              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| ALTAGAS                  | 0,068              |
| DELTA AIR LINES          | 0,068              |
| ASR NEDERLAND            | 0,068              |
| METSO CORPORATION        | 0,067              |
| KEPPEL                   | 0,066              |
| AGEAS                    | 0,066              |
| IA FINANCIAL CORP        | 0,065              |
| SAGE GROUP (THE)         | 0,065              |
| ENDEAVOUR MINING (GB)    | 0,065              |
| CLOROX CO                | 0,065              |
| JAPAN EXCHANGE GROUP     | 0,064              |
| NOMURA RESEARCH INST     | 0,064              |
| GARTNER                  | 0,064              |
| INTERTEK GROUP           | 0,064              |
| ALLEGION                 | 0,063              |
| TMX GROUP (NEW)          | 0,062              |
| TELE2 B                  | 0,062              |
| CHECK POINT SOFTW (USD)  | 0,062              |
| AEGON                    | 0,061              |
| YOKOHAMA FINANCIAL GROUP | 0,061              |
| KUEHNE & NAGEL INTL      | 0,06               |
| SIGMA HEALTHCARE         | 0,06               |
| BUNZL                    | 0,06               |
| SMITHS GROUP             | 0,06               |
| HONGKONG CHINA GAS       | 0,059              |
| MOWI                     | 0,058              |
| HUBSPOT                  | 0,057              |
| AKZO NOBEL               | 0,057              |
| GILDAN ACTIVEWEAR        | 0,057              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| APA GROUP                | 0,055              |
| XERO (AU)                | 0,054              |
| M&G                      | 0,054              |
| BELIMO HOLDING           | 0,054              |
| REXEL                    | 0,053              |
| GEA GROUP                | 0,053              |
| CNH INDUSTRIAL (US)      | 0,052              |
| SWEDISH ORPHAN BIOVITRUM | 0,052              |
| ADDTECH B                | 0,052              |
| ORION-YHTYMAE B          | 0,051              |
| UNIPOL GRUPPO FINAN      | 0,051              |
| PEARSON                  | 0,049              |
| EUROFINS SCIENTIFIC      | 0,048              |
| GRAB HOLDINGS A          | 0,047              |
| ASX                      | 0,047              |
| TRYG                     | 0,046              |
| ELEMENT FLEET MANAGEMENT | 0,046              |
| BEIERSDORF               | 0,046              |
| ORKLA                    | 0,046              |
| ASSOCIATED BRITISH FOODS | 0,045              |
| MITSUBISHI CHEMICAL GRP  | 0,044              |
| RAKUTEN GROUP            | 0,042              |
| STANDARD LIFE            | 0,042              |
| SHISEIDO CO              | 0,041              |
| QIAGEN                   | 0,041              |
| LY CORPORATION           | 0,041              |
| HANKYU HANSHIN HOLDINGS  | 0,041              |
| EISAI CO                 | 0,04               |
| ACCIONA                  | 0,04               |

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| Security name           | Closing weight (%) |
|-------------------------|--------------------|
| YAMAHA MOTOR CO         | 0,04               |
| ITALGAS                 | 0,04               |
| ELISA A                 | 0,039              |
| CAR GROUP               | 0,039              |
| LUNDIN GOLD             | 0,039              |
| ELIA GROUP              | 0,039              |
| SARTORIUS VORZUG        | 0,039              |
| REDEIA CORP             | 0,039              |
| STOCKLAND               | 0,038              |
| PANDORA                 | 0,038              |
| KINGFISHER              | 0,037              |
| MTR CORP                | 0,037              |
| SCA B                   | 0,036              |
| NIBE INDUSTRIER B       | 0,036              |
| REA GROUP               | 0,035              |
| DESCARTES SYSTEMS GROUP | 0,035              |
| KIKKOMAN CORP           | 0,035              |
| OPEN TEXT CORP          | 0,033              |
| LAND SECURITIES GROUP   | 0,033              |
| SCHRODERS               | 0,032              |
| AUTOTRADER GROUP        | 0,032              |
| NICE                    | 0,032              |
| WHITBREAD               | 0,031              |
| SHIMADZU CORP           | 0,03               |
| ZALANDO                 | 0,03               |
| LEG IMMOBILIEN          | 0,029              |
| BANCA MEDIOLANUM        | 0,029              |
| BROOKFIELD RENEWABLE    | 0,029              |
| SEKISUI CHEMICAL CO     | 0,029              |

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|------------------------|--------------------|
| EVONIK INDUSTRIES      | 0,028              |
| SANRIO CO              | 0,028              |
| HULIC CO (NEW)         | 0,028              |
| IGM FINANCIAL          | 0,027              |
| CAPITALAND INVESTMENT  | 0,027              |
| TIS                    | 0,026              |
| BARRATT REDROW         | 0,026              |
| MATSUKIYOCOCOKARA & CO | 0,026              |
| MAPFRE                 | 0,026              |
| SYSMEX CORP            | 0,025              |
| COCHLEAR               | 0,025              |
| INPOST                 | 0,025              |
| SEBACORP INDUSTRIES    | 0,024              |
| AIRTEL AFRICA          | 0,023              |
| SWIRE PACIFIC A        | 0,022              |
| MONDAY.COM             | 0,019              |
| ROCKWOOL B             | 0,016              |
| ZOZO                   | 0,016              |